

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: UREWICZ, LAWRENCE F	§ Case No. 09-73944
UREWICZ, MAUREEN J	§
	§
Debtor(s)	§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on September 14, 2009. The undersigned trustee was appointed on September 14, 2009.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 57,913.20

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>774.93</u>
Bank service fees	<u>1,480.19</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>55,658.08</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 01/28/2010 and the deadline for filing governmental claims was 03/13/2010. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$6,145.66. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$6,145.66, for a total compensation of \$6,145.66.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/14/2012 By: /s/BERNARD J. NATALE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-73944 Trustee: (330370) BERNARD J. NATALE
Case Name: UREWICZ, LAWRENCE F Filed (f) or Converted (c): 09/14/09 (f)
UREWICZ, MAUREEN J §341(a) Meeting Date: 10/21/09
Period Ending: 08/14/12 Claims Bar Date: 01/28/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 5536 Alexandria, Lake In The Hills, IL 60156	225,000.00	98.00	DA	0.00	FA
2 Cash	40.00	0.00	DA	0.00	FA
3 Money Market Fund Castle Bank	1,000.00	0.00	DA	0.00	FA
4 Checking account Castle Bank	500.00	0.00	DA	0.00	FA
5 American Chartered HSA Account	218.00	218.00	DA	0.00	FA
6 Misc household items and furnishings	3,000.00	900.00	DA	0.00	FA
7 Clothing	500.00	0.00	DA	0.00	FA
8 Misc costume jewelry and watches	20.00	20.00	DA	0.00	FA
9 State Farm Variable Life Insurance	527.00	527.00	DA	0.00	FA
10 IRA Amcore	3,860.00	0.00	DA	0.00	FA
11 IRA Hancock	2,400.00	0.00	DA	0.00	FA
12 IRA Harris Bank	220.00	0.00	DA	0.00	FA
13 CL Graphics Incorporated - Balance on promossory	57,900.00	57,900.00	DA	57,900.00	FA
14 2008 Smart Car 28,000 miles	11,325.00	0.00	DA	0.00	FA
15 2001 Dodge Grand Caravan 186 000 miles	1,550.00	0.00	DA	0.00	FA
16 2007 Honda Civic Daugher Kaen Uerwicz's automobl	11,925.00	2,578.00	DA	0.00	FA
17 2007 Honda Civic Daugher Meghann Uerwicz's autom	14,500.00	9,253.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		13.20	Unknown
18 Assets Totals (Excluding unknown values)	\$334,485.00	\$71,494.00		\$57,913.20	\$0.00

Major Activities Affecting Case Closing:

TRUSTEE TO EMPLOY ACCOUNTANT TO PREPARE TAX RETURNS.

Initial Projected Date Of Final Report (TFR): December 31, 2013 Current Projected Date Of Final Report (TFR): December 31, 2012

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73944

Case Name: UREWICZ, LAWRENCE F
UREWICZ, MAUREEN J

Taxpayer ID #: **-***3926

Period Ending: 08/14/12

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****57-65 - Money Market Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/28/09	{13}	CL Graphics, Inc.	Acct #001; Payment #1	1129-000	2,134.35		2,134.35
11/09/09	{13}	CL Graphics, Inc.	Acct #001; Payment #2; Payment on Promissory Note	1121-000	2,134.35		4,268.70
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		4,268.83
12/01/09	{13}	CL Graphics	Acct #001; Payment #3	1121-000	2,134.35		6,403.18
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,403.44
01/05/10	{13}	CL Graphics	Acct #001; Payment #4	1121-000	2,134.35		8,537.79
01/28/10	{13}	CL Graphics	Acct #001; Payment #5	1121-000	2,134.35		10,672.14
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.31		10,672.45
02/26/10	{13}	CL Graphics	Acct #001; Payment #6	1121-000	2,134.35		12,806.80
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		12,807.19
03/18/10	{13}	CL Graphics	Acct #001; Payment #7; Pymt on Promissory Note	1121-000	2,134.35		14,941.54
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.59		14,942.13
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.10		14,942.23
04/06/10		Wire out to BNYM account 9200*****5765	Wire out to BNYM account 9200*****5765	9999-000	-14,942.23		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-14,942.23	0.00	
Subtotal	14,942.23	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,942.23	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73944

Case Name: UREWICZ, LAWRENCE F
UREWICZ, MAUREEN J

Taxpayer ID #: **-***3926

Period Ending: 08/14/12

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****57-65 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****5765	Wire in from JPMorgan Chase Bank, N.A. account *****5765	9999-000	14,942.23		14,942.23
04/28/10	{13}	CL Graphics, Inc.	Acct #001; Payment #8; Pymt on Promissory Note	1121-000	2,134.35		17,076.58
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.63		17,077.21
05/21/10	{13}	CL Graphics, Inc.	Acct #001; Payment #9; Pymt on Promissory Note	1121-000	2,134.35		19,211.56
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.05		19,212.61
06/03/10	11001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2010 FOR CASE #09-73944, BOND #016018067	2300-000		15.18	19,197.43
06/22/10	{13}	CL Graphics, Inc.	Acct #001; Payment #10; Pymt on Promissory Note	1121-000	2,134.35		21,331.78
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.14		21,332.92
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.27		21,334.19
08/02/10	{13}	CL Graphics	Acct #001; Payment #11; Pymt on Promissory Note	1121-000	2,134.35		23,468.54
08/20/10	{13}	CL Graphics, Inc.	Acct #001; Payment #12	1121-000	2,134.35		25,602.89
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.41		25,604.30
09/24/10	{13}	CL Graphics	Acct #001; Payment #13	1121-000	2,134.35		27,738.65
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		27,738.85
10/27/10	{13}	CL Graphics	Acct #001; Payment #14 on Promissory Note	1121-000	2,134.35		29,873.20
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		29,873.42
11/12/10	{13}	CL Graphics, Inc	Acct #001; Payment #15; Pymt on Promissory Note	1121-000	2,134.35		32,007.77
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		32,008.01
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,008.28
01/04/11	{13}	CL Graphics, Inc.	Acct #001; Payment #16; Pymt on Promissory Note	1121-000	2,134.35		34,142.63
01/24/11	{13}	CL Graphics, Inc.	Acct #001; Payment #17; Pymt on Promissory Note (27/48)	1121-000	2,134.35		36,276.98
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		36,277.27
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		36,277.54
03/02/11	{13}	CL Graphics, Inc.	Acct #001; Payment #18; Pymt on Promissory Note	1121-000	2,134.35		38,411.89
03/31/11	{13}	CL Graphics Inc	Acct #001; Payment #19; Pymt on Promissory Note	1121-000	2,134.35		40,546.24
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		40,546.56

Subtotals :

\$40,561.74

\$15.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73944

Case Name: UREWICZ, LAWRENCE F
UREWICZ, MAUREEN J

Taxpayer ID #: **-***3926

Period Ending: 08/14/12

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****57-65 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		40,546.89
05/20/11	{13}	CL Graphics, Inc.	Acct #001; Payment #20; Payment on Promissory Note	1121-000	2,134.35		42,681.24
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		42,681.58
06/02/11	11002	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/01/2011 FOR CASE #09-73944, BOND #016018067	2300-000		40.36	42,641.22
06/09/11	{13}	CL Graphics, Inc.	Acct #001; Payment #21; Pymt on Promissory Note	1121-000	2,134.35		44,775.57
06/28/11	{13}	CL Graphics, Inc.	Acct #001; Payment #22; Pymt on Promissory Note	1121-000	2,134.35		46,909.92
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		46,910.28
07/28/11	{13}	CL Graphics, Inc.	Acct #001; Payment #23	1121-000	2,134.35		49,044.63
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		49,045.03
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		89.96	48,955.07
08/29/11	{13}	CL Graphics, Inc.	Acct #001; Payment #24; Pymt on Promissory Note	1121-000	2,134.35		51,089.42
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.41		51,089.83
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		114.03	50,975.80
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-3.21	50,979.01
09/29/11	{13}	CL Graphics	Acct #001; Payment #25; Pymt on Promissory Note	1121-000	2,134.35		53,113.36
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.41		53,113.77
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		104.75	53,009.02
10/24/11	{13}	CL Graphics, Inc.	Acct #001; Payment #26; Pymt on Promissory Note	1121-000	2,134.35		55,143.37
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.45		55,143.82
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		105.44	55,038.38
11/28/11		CL Graphics, Inc.	Acct #001; Payment #27, 28; Final Payment on Promissory Note		2,406.90		57,445.28
	{13}		Acct #001; Payment #27; 2,134.35 Final Payment on Promissory Note	1121-000			57,445.28
	{13}		Acct #001; Payment #28; 272.55 Final Payment on Promissory Note	1121-000			57,445.28
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.45		57,445.73

Subtotals :

\$17,350.50

\$451.33

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73944

Case Name: UREWICZ, LAWRENCE F
UREWICZ, MAUREEN J

Taxpayer ID #: **-***3926

Period Ending: 08/14/12

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****57-65 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		120.80	57,324.93
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.48		57,325.41
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		117.78	57,207.63
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.48		57,208.11
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		125.06	57,083.05
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		113.07	56,969.98
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		116.73	56,853.25
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		112.61	56,740.64
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		127.91	56,612.73
06/04/12	11003	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2012 FOR CASE #09-73944, #016018067	2300-000		107.09	56,505.64
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		112.00	56,393.64
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		123.26	56,270.38
08/07/12	11004	WIPFLI LLP	Ref # 671631\407216	3410-000		612.30	55,658.08

ACCOUNT TOTALS 57,913.20 2,255.12 \$55,658.08

Less: Bank Transfers 14,942.23 0.00

Subtotal 42,970.97 2,255.12

Less: Payments to Debtors 0.00

NET Receipts / Disbursements \$42,970.97 \$2,255.12

Net Receipts : 57,913.20

Net Estate : \$57,913.20

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
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MMA # ***-*****57-65 14,942.23 0.00 0.00

Checking # 9200-*****57-65 42,970.97 2,255.12 55,658.08

\$57,913.20 \$2,255.12 \$55,658.08

Claims Proposed Distribution

Case: 09-73944 UREWICZ, LAWRENCE F

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$55,658.08 Total Proposed Payment: \$55,658.08 Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	BERNARD J. NATALE, LTD. Admin Ch. 7		33.42	33.42	0.00	33.42	33.42	55,624.66
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>							
	BERNARD J. NATALE, LTD. Admin Ch. 7		1,713.00	1,713.00	0.00	1,713.00	1,713.00	53,911.66
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>							
	BERNARD J. NATALE Admin Ch. 7		6,145.66	6,145.66	0.00	6,145.66	6,145.66	47,766.00
	<2100-00 Trustee Compensation>							
1	PYOD LLC as assignee of Citibank	Unsecured	6,561.15	6,561.15	0.00	6,561.15	6,082.61	41,683.39
2	United States Depart of Education	Unsecured	10,110.85	10,110.85	0.00	10,110.85	9,373.42	32,309.97
3	FIA Card Services,NA/Bank of America	Unsecured	8,248.80	8,248.80	0.00	8,248.80	7,647.18	24,662.79
4	FIA Services,NA/Bank of America	Unsecured	4,143.73	4,143.73	0.00	4,143.73	3,841.51	20,821.28
5	Sallie Mae	Unsecured	20,809.17	20,809.17	0.00	20,809.17	19,291.46	1,529.82
6	Capital Recovery III LLC	Unsecured	1,650.17	1,650.17	0.00	1,650.17	1,529.82	0.00
Total for Case 09-73944 :			\$59,415.95	\$59,415.95	\$0.00	\$59,415.95	\$55,658.08	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$7,892.08	\$7,892.08	\$0.00	\$7,892.08	100.000000%
Total Unsecured Claims :	\$51,523.87	\$51,523.87	\$0.00	\$47,766.00	92.706546%

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-73944

Case Name: UREWICZ, LAWRENCE F

Trustee Name: BERNARD J. NATALE

Balance on hand: \$ 55,658.08

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 55,658.08

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - BERNARD J. NATALE	6,145.66	0.00	6,145.66
Attorney for Trustee, Fees - BERNARD J. NATALE, LTD.	1,713.00	0.00	1,713.00
Attorney for Trustee, Expenses - BERNARD J. NATALE, LTD.	33.42	0.00	33.42

Total to be paid for chapter 7 administration expenses: \$ 7,892.08

Remaining balance: \$ 47,766.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 47,766.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 47,766.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 51,523.87 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 92.7 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	PYOD LLC as assignee of Citbank	6,561.15	0.00	6,082.61
2	United States Depart of Education	10,110.85	0.00	9,373.42
3	FIA Card Services,NA/Bank of America	8,248.80	0.00	7,647.18
4	FIA Services,NA/Bank of America	4,143.73	0.00	3,841.51
5	Sallie Mae	20,809.17	0.00	19,291.46
6	Capital Recovery III LLC	1,650.17	0.00	1,529.82

Total to be paid for timely general unsecured claims: \$ 47,766.00

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00